

County of Placer, California

**Gold Country Tourism and Promotions Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2005**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 205,000	\$ 205,000	\$ 238,341	\$ 33,341
Use of money and property	4,000	4,000	4,556	556
Total revenues	<u>209,000</u>	<u>209,000</u>	<u>242,897</u>	<u>33,897</u>
 Expenditures				
Current:				
General government:				
Gold country tourism and promotion	326,799	326,799	245,070	81,729
Total expenditures	<u>326,799</u>	<u>326,799</u>	<u>245,070</u>	<u>81,729</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(117,799)</u>	<u>(117,799)</u>	<u>(2,173)</u>	<u>115,626</u>
Net change in fund balance, budgetary basis	<u>\$ (117,799)</u>	<u>\$ (117,799)</u>	<u>(2,173)</u>	<u>\$ 115,626</u>
 Basis adjustments:				
Encumbrances			<u>-</u>	
Net change in fund balance, GAAP basis			<u>\$ (2,173)</u>	